

RE: Heuston Superannuation Pty Ltd

Matt Freeman <mfreeman@deltaag.com.au>

Wed 12/13/2023 8:34 AM

To:Rhonda Wilkinson <Rhonda@peacockeaccountants.com.au>

 4 attachments (4 MB)

1. 2023 Delta Consolidated Statutory Accounts.pdf; 2022 Delta Consolidated Statutory Accounts.pdf; 2023 - ASIC Extract - Delta Agribusiness Pty Ltd - 13.12.2023.pdf; Heuston Superfund Share Valuation 2023.docx;

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Morning Rhonda,

Thank you for reaching out.

Please find attached a share valuation statement for Heuston Superannuation Pty Ltd ATF Heuston Superannuation Fund along with our audited accounts for FY22 & FY23.

Given the ASIC information is publicly available, I have also attached the most recent version (today) to this email as well.

I am not sure whether our Tax Return is appropriate nor required for the purpose of a superfund valuation?

Any issues, please let me know.

Cheers

Matt

Matt Freeman
Chief Financial Officer
Delta Agribusiness
Mobile: 0475 964 043
www.deltaag.com.au



AGRIBUSINESS

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From: Rhonda Wilkinson <Rhonda@peacockeaccountants.com.au>**Sent:** Tuesday, December 12, 2023 4:35 PM**To:** Matt Freeman <mfreeman@deltaag.com.au>**Subject:** Heuston Superannuation Pty Ltd

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Hi Matt

I am currently working on Heuston Superannuation for the 2023 year, to complete this I need confirmation of the holdings and the valuation of the shares as at 30.6.2023.

The auditor also requires copies of the Delta Agribusiness Pty Ltd Financial Statements and Tax return for 2022 and a copy of the ASIC statement or Extract.

We currently have recorded holdings of 25,983 shares held in Delta Agribusiness Pty Ltd.

Could you please confirm the number of shares and provide a valuation estimate from purchases or sales around year end.

thanks

Rhonda Wilkinson

Peacocke Accountants Pty Ltd

Unit 5/113 Darling Street

DUBBO NSW 2830

P: 02 6885 5594

F: 02 6867 9722

M: 0419466107

E: Rhonda@peacockeaccountants.com.au

E: admin@peacockeaccountants.com.au

From: Glenn Findlay <GFindlay@deltaag.com.au>

Sent: Monday, March 6, 2023 9:51 AM

To: Rhonda Wilkinson <Rhonda@peacockeaccountants.com.au>

Cc: Matt Freeman <mfreeman@deltaag.com.au>

Subject: RE: Heuston Superannuation Pty Ltd

Hi Rhonda,

I confirm that Heuston Superannuation held 25,983 shares in Delta Agribusiness Pty Ltd at 30 June 2022.

As a proprietary limited company, a market valuation of these holdings is not available on a daily basis.

For your information, we calculate an annual internal valuation for the purpose of our dividend reinvestment plan (DRP).

At 30 June 2022, our internal valuation for the purpose of the DRP was \$24.60.

Copy of financial statements and tax return attached

I am transitioning to retirement till 30 June 2023

Matt Freeman has been appointed Delta's new CFO & Company Secretary – copied on this email for your future reference

Regards

Glenn

Glenn Findlay

Company Secretary

Delta Agribusiness

Mobile: [0419 385 622](tel:0419385622)

www.deltaag.com.au



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From: Rhonda Wilkinson <Rhonda@peacockeaccountants.com.au>
Sent: Tuesday, 28 February 2023 5:01 PM
To: Glenn Findlay <GFindlay@deltaag.com.au>
Subject: Re: Heuston Superannuation Pty Ltd

Good Morning Glenn

I am currently working on Heuston Superannuation for the 2022 year, to complete this I need confirmation of the holdings and the valuation of the shares as at 30.6.2022.

The auditor also requires copies of the Delta Agribusiness Pty Ltd Financial Statements and Tax return for 2022 and a copy of the ASIC statement or Extract.

We currently have recorded holdings of 25,983 shares held in Delta Agribusiness Pty Ltd.

Could you please confirm the number of shares and provide a valuation estimate from purchases or sales around year end.

thanks

Rhonda Wilkinson

Peacocke Accountants Pty Ltd

Unit 5/113 Darling Street

DUBBO NSW 2830

P: 02 6885 5594

F: 02 6867 9722

M: 0419466107

E: Rhonda@peacockeaccountants.com.au

E: admin@peacockeaccountants.com.au

From: Glenn Findlay <GFindlay@deltaag.com.au>

Sent: Wednesday, April 13, 2022 5:06 PM

To: Rhonda Wilkinson <Rhonda@peacockeaccountants.com.au>

Cc: John Curley <john.curley@peacockeaccountants.com.au>

Subject: RE: Heuston Superannuation Pty Ltd

Hi Rhonda,

Apologies for delay

Requested information is attached

Regards

Glenn

Glenn Findlay

Chief Financial Officer/Company Secretary

Delta Agribusiness

Mobile: [0419 385 622](tel:0419385622)

www.deltaag.com.au



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From: Rhonda Wilkinson <Rhonda@peacockeaccountants.com.au>
Sent: Wednesday, 13 April 2022 4:31 PM
To: Glenn Findlay <GFindlay@deltaag.com.au>
Cc: John Curley <john.curley@peacockeaccountants.com.au>
Subject: Fw: Heuston Superannuation Pty Ltd

You don't often get email from rhonda@peacockeaccountants.com.au. [Learn why this is important](#)

Hi Glenn,

Just wondering if you are able to assist with the below information (previous email) required by the auditor.

thanks

Rhonda Wilkinson

Peacocke Accountants Pty Ltd

Unit 5/113 Darling Street

DUBBO NSW 2830

P: 02 6885 5594

F: 02 6867 9722

M: 0419466107

E: Rhonda@peacockeaccountants.com.au

E: admin@peacockeaccountants.com.au

From: Rhonda Wilkinson <Rhonda@peacockeaccountants.com.au>
Sent: Tuesday, April 5, 2022 2:03 PM
To: Glenn Findlay <GFindlay@deltaag.com.au>
Subject: Re: Heuston Superannuation Pty Ltd

Good afternoon Glenn,

The auditor for the Heuston Superannuation Fund has requested copies of the Delta Agribusiness Pty Ltd Financial Statements and Tax return for 2021 and a copy of the ASIC statement or Extract. Could you please send and I will forward to the auditor apparently this is a new requirement for investments held in private companies.

thanks

Rhonda Wilkinson

Peacocke Accountants Pty Ltd

Unit 5/113 Darling Street

DUBBO NSW 2830

P: 02 6885 5594

F: 02 6867 9722

M: 0419466107

E: Rhonda@peacockeaccountants.com.au

E: admin@peacockeaccountants.com.au

From: Glenn Findlay <GFindlay@deltaag.com.au>

Sent: Friday, February 25, 2022 3:18 PM

To: Rhonda Wilkinson <Rhonda@peacockeaccountants.com.au>

Subject: RE: Heuston Superannuation Pty Ltd

Hi Rhonda,

I confirm 25,983 shares in Delta Agribusiness held by Heuston Superannuation at 30 June 2021

As a proprietary limited company, a market valuation of these holdings is not available on a daily basis.

For your information, we calculate an annual internal valuation for the purpose of our dividend reinvestment plan (DRP).

At 30 June 2021, our internal valuation for the purpose of the DRP was \$9.08.

Regards

Glenn

Glenn Findlay

Chief Financial Officer/Company Secretary

Delta Agribusiness

Mobile: [0419 385 622](tel:0419385622)

www.deltaag.com.au



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From: Rhonda Wilkinson <Rhonda@peacockeaccountants.com.au>

Sent: Friday, 25 February 2022 11:24 AM

To: Glenn Findlay <GFindlay@deltaag.com.au>

Subject: Heuston Superannuation Pty Ltd

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Good Morning Glenn

I am currently working on Heuston Superannuation for the 2021 year, to complete this I need confirmation of the holdings and the valuation of the shares as at 30.6.2021.

We currently have recorded holdings of 25,983 shares held in Delta Agribusiness Pty Ltd.

Could you please confirm the number of shares and provide a valuation.

thanks

Rhonda Wilkinson

Peacocke Accountants Pty Ltd

Unit 5/113 Darling Street

DUBBO NSW 2830

P: 02 6885 5594

F: 02 6867 9722

M: 0419466107

E: Rhonda@peacockeaccountants.com.au

E: admin@peacockeaccountants.com.au

From: John Curley <john.curley@peacockeaccountants.com.au>

Sent: Tuesday, February 9, 2021 8:00 AM

To: Deepika <smsfteam@peacockeaccountants.com.au>; Rhonda Wilkinson <Rhonda@peacockeaccountants.com.au>

Subject: Fwd: Heuston Superannuation Pty Ltd

From: Glenn Findlay <GFindlay@deltaag.com.au>

Sent: Tuesday, February 9, 2021 7:58 am

To: John Curley

Subject: RE: Heuston Superannuation Pty Ltd

Hi John,

Happy New Year

Confirming Heuston Super Fund held 25,983 shares in Delta Agribusiness Pty Ltd at 30 June 2020

As a proprietary limited company, a market valuation of these holdings is not available on a daily basis.

For your information, we calculate an annual internal valuation for the purpose of our dividend reinvestment plan (DRP).

At 30 June 2020, our internal valuation for the purpose of the DRP was \$6.89.

Regards

Glenn Findlay

Company Secretary

Delta Agribusiness

Mobile 0419 385 622

Email: gfindlay@deltaag.com.au



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From: John Curley <john.curley@peacockeaccountants.com.au>

Sent: Monday, 8 February 2021 5:41 PM

To: Glenn Findlay <GFindlay@deltaag.com.au>

Subject: Heuston Superannuation Pty Ltd

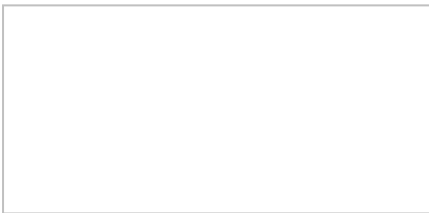
Happy New Year Glenn

Can we confirm Heuston Superannuation held 25,983 shares in Delta Agribusiness Pty Ltd at 30 June 2020

And can we confirm the market value as at 30 June 2020

Given that you had a Dividend Reinvestment plain September 2020 I assume the value will be similar?

John Curley MBA MTax CA



Xero Certified

Book an appointment- click the link below:

<https://calendly.com/john-curley>

Peacocke Accountants

Small Business Advisors

PO Box 424

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P: 02 6885 5594 **F:** 02 6867 9722

DUBBO NSW 2830

E: john.curley@peacockeaccountants.com.au

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From: Glenn Findlay <GFindlay@deltaag.com.au>

Sent: Monday, 14 September 2020 9:04 AM

To: Penny Heuston <pennyheuston@bigpond.com>

Cc: John Curley <john.curley@peacockeaccountants.com.au>

Subject: FW: Dividend 2020

Hi Penny,

I have not received your instructions in relation to the 2020 dividend

If you could complete the attached forms and return to me as soon as possible

Thanks

Glenn Findlay

Company Secretary

Delta Agribusiness

Mobile 0419 385 622

Email: gfindlay@deltaag.com.au



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From: Glenn Findlay
Sent: Friday, 21 August 2020 11:50 AM
To: Penny Heuston <pennyheuston@bigpond.com>
Subject: Dividend 2020

Hi Penny,

Please find attached information in respect to the 2020 Dividend

If you could return the required forms to me by 11th September 2020

Regards

Glenn Findlay

Company Secretary

Delta Agribusiness

Mobile 0419 385 622

Email: gfindlay@deltaag.com.au



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